

Bob Holden
Governor



Jacquelyn D. White
Commissioner

State of Missouri
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Jack Dothage
Interim Director
Division of Accounting

August 31, 2004

The Honorable Bob Holden
Governor of Missouri
State Capitol
Jefferson City, Missouri 65101

Dear Governor Holden:

I am pleased to submit the Appropriation Activity Report of the State of Missouri for the appropriation year, July 1, 2003 through July 31, 2004.

This report, together with the annual combined financial report of the Missouri Department of Revenue and the Office of the State Treasurer, will fulfill the statutory requirements for financial reporting under Section 32.060 of the Missouri Revised Statutes.

These statements present a comparative analysis of revenues to expenditures and appropriations to expenditures for Appropriation Year 2004. This report also includes a detailed analysis of appropriations and expenditures by departments, fund groups and major categories. This report is prepared on a budgetary (non-GAAP) basis of accounting. Under the budgetary basis of accounting, revenues are recorded when cash is received and expenditures when the liabilities for them are recorded.

Sincerely,

A handwritten signature in black ink that reads "Jack Dothage".

Jack Dothage, Interim Director
Division of Accounting